G. R. S. 59]

GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1913.

(Banking)

File No. 331/47/13

Serial Nos. 22

Papers Filed.

Month August 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for the week ending 21st May 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

Banking

NOTES.

File No. 33

FILE HEADING.

Statements of affairs of the Bank of Mysore

From

The Manager,

No. G 1/116 Dated 1. 6. 14 Received

Diary No. 4947 Enclos. 1 Spare Copies. Serial No. 22

BRIEF ABSTRACT OF LETTER.

Submits Statement of affairs for the week ending 21st May 1914

NOTES AND ORDERS.

23 From the Manager
Bank of Mysore Ld
to G 1/121 dd 12-6-14
Submits Statement of affairs
for the week ending 31st May 1914

NOTES—First Sheet.

GPB—35,000—15 6-12

General and Revenue Secretariat. | B File No. 33 of 1913.

Serial No.			
	week ending 21st May 1914 —	Do ending 31-5-14 —	Remarks
	Loans etc 5		
	Directors	6248 — 101853	increase 15607
	Cash balance	469815 — 438994	decrease 30821
	Paid up capital	977395 — 980755	increase 3360
	Deposits —		
	Fixed —	386441 — 386941	increase 500
	Current —	182996 — 184137	Do 1141
	Savings Banks —	37650 — 39136	Do 1486.
	Percentage of Cash balance in hand to amounts payable at call	212.00% — 182%.	
	Percentage of Cash balance to total liabilities	19.6 — 18.90.	

25/6

Dear Mr Wells

This may now be sent to the Comptroller's office for perusal & early return.

24/6

Yours truly

[illegible]

No H 165 6-14

COMPTROLLER'S OFFICE
CIVIL BRANCH,
27 JUN 1914
BANGALORE.
MYSORE GOVT.

R. 29/27/6/14

NOTE—Contn. sheet.

GPB—60,000—7-11-13

G. R. S. 12]

General and Revenue Secretariat. | B File No. 33 of 1913.

Serial No.	
	Agreed that verification may be made by M.A.D. Forwarded for favour of ~~orders~~ note early return. BBM 10/7/14 Rigal B&R. 29/6/14
	Noted & returned BBM 10/7/14 Rigal B&R

NOTE—Contn. sheet.

GPB—60,000—7-11-13

COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 1st June 1914.

No. G. 4116 Banks

DIARY No. 4927

10/13-1914
SECTION Banking
33

The Financial Secretary to the
Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 21st ultimo, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE WEEK END

LIABILITIES.

Capital Paid up			10,00,000	0	0	
Less payments in arrears			22,605	0	0	9,77,395 0
Deposits received:						
(a) Fixed			3,86,441	2	8	
(b) Public { not bearing interest.	387,275					
{ bearing 3% int.	387,275		7,74,550	0	0	
(c) Current			1,82,996	9	8	
(d) Miscellaneous			429	14	0	13,44,417 10
Savings Bank deposits:						37,650 2
Bank Post bills, if any:						
Sundries:						25,897 8
						23,85,360 5

Percentage of cash on hand to total liabilities payable on demand 212.00 %

the Bank of Mysore, Ltd.,

NG 21st. May 1914.

Enc to Ltr No 1 (2

ASSETS.

1.	**Loans and overdrafts issued on Government securities:**						
	(*a*) to Directors and/or their firms	5,000	0	0			
	(*b*) to others						
2.	**Loans and overdrafts on other securities:**						
	(*a*) to Directors and/or their firms	35,239	12	11			
	(*b*) to others	7,08,438	5	0	7,48,678	1	11
3.	**Cash Credits:**						
	(*a*) to Directors and/or their firms	46,007	14	8			
	(*b*) to others	5,62,939	9	5	6,08,947	8	1
4.	**Bills Discounted and purchased:**						
	(*a*) to Directors and/or their firms	36,800	0	0			
	(*b*) to others	1,08,375	0	0	1,45,175	0	0
5.	**Balances at Agencies:**						
	(*a*) Bank of Madras, Madras	11,089	10	6			
	(*b*) The Eastern Bank, Ltd., Bombay	22,835	0	1			
	(*c*) do Calcutta	9,263	12	0			
	(*d*) do London	11,596	8	11			
	(*e*) Channapatna	-	-	-			
	(*f*) Davangere	11,867	0	9			
	(*g*) Tiptur	16	3	6			
	(*h*) ~~Mysore~~ Bk. of Madras, Ooty.	330	7	8			
	(*i*) Punjab agency.	2,021	4	6			
	(*j*) Mysore Dist. Treasury.	10,325	0	0			
	(*k*) Suspense a/c of India	6,379	4	11	85,724	4	10
6.	**Investments in Government Securities:**				1,000	0	0
7.	**Investments in other authorised securities:**						
	Short deposit with Eastern Bank Ltd.	2,00,000	0	0			
	" " Bk. of Madras.	1,00,000	0	0	3,00,000	0	0
8.	**Dead Stock:**				8,250	3	8
9.	**Sundries:**				17,769	14	4
10.	**Cash:**						
	(*a*) with the Bank of Madras, Bangalore	50,275	8	5			
	(*b*) at the Government Treasuries	30,429	3	0			
	(*c*) on Hand and at Agencies	1,13,835	9	5			
	(*d*) Money at short call (at Treasuries).	2,75,275	0	0	4,69,815	4	10
					23,85,360	5	8

P. Subba Rao. [signature]

Accountant. *Manager.*